OPENING FISCAL YEAR 2001-2002 IN MAIN FACS

The fiscal year 2002 ADPICS document numbering for Direct Vouchers, Invoices, Receivers, Vouchers, Credit Memos, Travel Vouchers, Travel Advances, and Interagency Vouchers will be available Thursday, September 20, 2001.

CHANGES TO EFFECTIVE END DATE AND UB INDICATOR ON 20 APPROPRIATION NUMBER PROFILES

Changes to the Effective End Dates and UB Indicators on 20 Appropriation Number Profiles will be in production the morning of Monday, September 24, 2001. The following table illustrates the changes by appropriation type as approved by the Office of Financial Management and the Office of Budget Development and General Government.

Appropriation Type	AY	01	AY	94-00
	Effective End Date	UB Indicator	Effective End Date	UB Indicator
1	5/15/02	1	No Change	1
2	No Change	1	No Change	1
3	5/15/02	1	No Change	1
4	No Change	No Change	No Change	No Change
5	5/15/02	1	No Change	1
6	No Change	1	No Change	1
7	9/30/02	2	9/30/02	2
8	9/30/02	2	9/30/02	2
9	9/30/02	2	9/30/02	2

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